

To the Clerk of Sumner, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Wellington
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

Attested date:

Assisted by:

Address:

Email:

Governing Body

Wellington

2017

Adopted Budget

Employee Benefits	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	358,525	290,413
Receipts:		
Ad Valorem Tax	0	0
Delinquent Tax	0	0
Motor Vehicle Tax	0	0
Recreational Vehicle Tax	0	0
16/20M Vehicle Tax	0	0
Employee Contributions	185,000	265,000
COBRA & Other Unit Contributions	45,000	65,000
Employer Contributions	998,000	1,070,000
Employer Contributions-Retirees Hlth Ins	29,100	45,000
Interest on Idle Funds	4,056	2,492
Total Receipts	1,261,156	1,447,492
Resources Available:	1,619,681	1,737,905
Expenditures:		
Insurance Claims	900,000	1,151,000
Contractual	593,182	559,905
Commodities	0	0
Non-Exp Disbursements	126,498	27,000
Total Expenditures	1,619,680	1,737,905
Unencumbered Cash Balance December 31	1	0